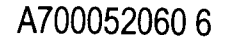


ACH

10/9

(2nd pymt for 10/26/07)



COR

DW 96942036

S/F

Obli:

W912DQ-06-D-0006

CORNELL-DUBILIER OU-2

DO#:

0001

Inv#:

19

Inv Ref:

19

Period Of Performance

Inv Date:

24-SEP-2007

From:

28-JUL-2007

Thru:

31-AUG-2007

Inv Recvd:

26-SEP-2007

F&A Recvd:

26-SEP-2007

Pmt Office:

1

Addr:

ONYX3

Remarks:

Discnt Days:

Discnt %:

Notice To Proceed?

☒

Continuing Contract?

☐

Claims Released?

☐

Final Pmt?

☐

View Signatures:

☐

PM Approve:

☐

COR Approve:

☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	94652.67	.00	94652.67	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt:

94652.67

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TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 10-08

Date: 10/12/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell Dubilier 04 2

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: DO. 1, Est. 17 Amount: \$ 94,652.67

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 10-26-07

Date stamped in on 9-26-07.

RECEIVED BY: Jm DATE: 10/15/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#17

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$94,652.67

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$94,652.67

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#17

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07295

VOUCHER DATE: 10/04/2007

VOUCHER AMT: 94,652.67

SCHD DATE: 10/24/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 10/24/2007

CLOSED AMT: 94,652.67

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#17 W912DQ06D0005 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07295

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000520606		001	02GZ	94,652.67	00000092	Y	